UNITED NATIONS

A

General Assembly

Distr.
GENERAL

A/47/743
3 December 1992

ORIGINAL: ENGLISH

Forty-seventh session
Agenda item 121

FINANCING OF THE UNITED NATIONS MISSION FOR THE REFERENDUM IN WESTERN SAHARA

Report of the Secretary-General

CONTENTS

		Paragraphs	Page
I.	INTRODUCTION	1 - 7	3
II.	STATUS OF ASSESSED CONTRIBUTIONS	8	4
III.	VOLUNTARY CONTRIBUTIONS	9 - 10	5
IV.	PERFORMANCE REPORT FOR THE PERIOD FROM 17 MAY 1991 TO 30 NOVEMBER 1992	11	5
V.	COST ESTIMATES FOR THE PERIOD FROM 1 DECEMBER 1992 TO 30 NOVEMBER 1993	12 - 14	6
VI.	OBSERVATIONS	15 - 16	7
VII.	ACTION TO BE TAKEN BY THE GENERAL ASSEMBLY AT ITS FORTY-SEVENTH SESSION	17	7

Annexes

I.	Financial performance report on MINURSO for the period from 17 May 1991 to 30 November 1992: Summary statement	8
II.	Supplementary information on the financial performance report on MINURSO for the period from 17 May 1991 to 30 November 1992	11

92-76007 3652h (E) 101292 *111292*

/...

CONTENTS (continued)

		Page
III.	Expenditure for the period from 17 May 1991 to 30 November 1992 .	15
IV.	Estimated cost of maintaining MINURSO at current strength for the period from 1 December 1992 to 30 November 1993	19
V.	Supplementary information on the cost estimates for the period from 1 December 1992 to 30 November 1993	21
VI.	Staffing table	31
VII.	Civilian staff and related costs for the period from 1 December 1992 to 30 November 1993	32
VIII.	Distribution of staff by geographical location as at 31 October 1992	33
IX.	Distribution of transportation and communication equipment, generators, prefabricated buildings and containers by geographical location as at 31 October 1992	34

I. INTRODUCTION

1. The Security Council, by its resolution 690 (1991), established, under its authority, the United Nations Mission for the Referendum in Western Sahara (MINURSO), in accordance with the proposals contained in the Secretary-General's report. 1/ On 17 May 1991, the General Assembly adopted resolution 45/266 on the financing of MINURSO, under paragraph 3 of which the Assembly appropriated an amount of $143 million gross ($140 million net) for the operation of the Mission.

2. In a subsequent report to the General Assembly on the financing of MINURSO, 2/ the Secretary-General reported that certain difficulties had arisen with some aspects of the implementation plan of MINURSO and that it was necessary, therefore, to maintain the operation of the Mission at a reduced level for the period from 1 December 1991 to 29 February 1992 at an estimated cost of $8,628,000 gross ($8,136,000 net). The performance report for the period 17 May to 30 November 1991 and the estimated expenditure for the three-month period from 1 December 1991 to 29 February 1992 were provided in annexes I and IV to the report. In addition, the report showed total requirements for MINURSO for the period from 17 May 1991 to 29 February 1992 at a level of $58,973,000 gross ($58,015,000 net) and a projected balance of $84,027,000 gross ($81,985,000 net) remaining at the end of February 1992 from the initial appropriation of $143 million gross ($140 million net). No action was taken by the General Assembly at its forty-sixth session in respect of the report of the Secretary-General.

3. The Secretary-General, in his report to the Security Council of 28 February 1992, 3/ indicated that, in view of the continuing problems and persistent differences of interpretation with regard to the implementation of the Settlement Plan, it was not possible to proceed in conformity with the original timetable of MINURSO. It was believed that an additional three months would be a reasonable period for the resolution of the outstanding issues blocking further implementation of the Plan. The Secretary-General therefore indicated that a further report would be presented to the Council not later than the end of May 1992 and recommended that MINURSO be maintained, at the then current level, for the period through 30 May 1992. In his reply dated 25 May 1992, 4/ the President of the Security Council informed the Secretary-General that the Council had taken note of his report and reiterated its support for the efforts to accelerate the implementation of the Settlement Plan for a referendum for self-determination for the people of Western Sahara.

4. In light of the unresolved questions impeding the implementation plan and bearing in mind the critical role of MINURSO observers in the maintenance of peace and tranquillity pending the settlement of the conflict, the Secretary-General, on three subsequent occasions, proposed to the Security Council the maintenance of existing deployment and staffing of MINURSO in order to maintain the cease-fire. 5/ The latest proposal was made in a letter dated 2 October 1992 from the Secretary-General to the President of the Security Council, wherein the Secretary-General informed the Council that

unresolved questions, particularly those which relate to the interpretation of the criteria for inclusion in the voters' lists, still continued to impede the Settlement Plan and required further consultations, along with the possibility of a further meeting of tribal chiefs. The Secretary-General therefore proposed to postpone for six to eight weeks the submission of his report to the Security Council, pending the end of those consultations. The Secretary-General, in a subsequent letter dated 16 November 1992, informed the Security Council that the parties had now agreed to a meeting of the tribal chiefs to be held at Geneva on 30 November and 1 December 1992. In order for the results of that meeting to be included in the next report and reflected in the conclusions, it would be necessary to postpone the next report to the Security Council until the second week of December.

5. The Security Council approved 6/ each of the proposals to maintain the existing deployment and staffing of MINURSO.

6. Following each approval by the Security Council, the Secretary-General requested the concurrence of the Advisory Committee on Administrative and Budgetary Questions to enter into further commitments for the maintenance of MINURSO for the period from 1 March to 30 November 1992 from the unutilized balance of the initial appropriation. The latest such request to the Advisory Committee was by letter dated 16 September 1992.

7. The Advisory Committee concurred with the requests of the Secretary-General to enter into further commitments in total amounts not exceeding $22.5 million gross ($21.4 million net) for the maintenance of MINURSO for the periods from 1 March to 30 November 1992, as shown in table 1 below.

Table 1. Commitments authorized by the Advisory Committee on Administrative and Budgetary Questions

(Millions of United States dollars)

Period	Gross	Net
1 March-31 May 1992	8.6	8.1
1 June-31 August 1992	7.3	7.0
1 September-30 November 1992	6.6	6.3
Total	22.5	21.4

II. STATUS OF ASSESSED CONTRIBUTIONS

8. As of 31 October 1992, assessments totalling $140,911,223 had been apportioned among Member States to finance the MINURSO operation pursuant to General Assembly resolution 45/266. As summarized in table 2 below, contributions received as of 31 October 1992 amount to $119.9 million. Assessed contributions still outstanding amount to $21.0 million.

Table 2. Status of contributions as at 31 October 1992

	United States dollars
Amount appropriated	143 000 000
Less: Applied credits	(2 088 777)
Amount apportioned	140 911 223
Less: Payments received	(119 943 545)
Balance due	20 967 678

III. VOLUNTARY CONTRIBUTIONS

9. The General Assembly, in paragraph 13 of its resolution 45/266, invited Member States to make voluntary contributions to MINURSO both in cash and in the form of services and supplies acceptable to the Secretary-General. For the period under review, voluntary contributions received by MINURSO, for which no budgetary provision was made, are outlined below. The full valuation will be provided at a later stage as the processing of this information is completed.

Contributor	Services provided
Algeria	Accommodation premises, office space and fuel
Morocco	Accommodation premises, office space, fuel, food, air and land transportation
POLISARIO	Accommodation premises, office space and food
Switzerland	Aircraft in support of the medical unit 30 support personnel

10. The services of some 43 military personnel were provided to MINURSO by the Government of Australia as a voluntary contribution in-kind. The value of this voluntary contribution has not been provided by the Government, but it was budgeted at $413,000 in the cost estimates for the period from inception on 17 May 1991 to 31 May 1992.

IV. PERFORMANCE REPORT FOR THE PERIOD FROM 17 MAY 1991 TO 30 NOVEMBER 1992

11. Annex I to the present report provides a summary of the apportionment, by budget-line item, of the amount initially appropriated to MINURSO under General Assembly resolution 45/266 beginning 17 May 1991. It also indicates the projected expenditure for the period up to 30 November 1992 in a total amount of $72.2 million gross ($70.1 million net) and includes the expenditure

relating to the commitment authority provided by the Advisory Committee in paragraph 7 above. It reflects an unutilized balance of $70.8 million gross ($69.9 million net). Supplementary information providing a detailed description under each line item is shown in annex II. Annex III sets out by budget-line item the recorded expenditures of MINURSO from 17 May 1991 to 31 August 1992, as well as the projected expenditure for the period from 1 September to 30 November 1992. It is noted that, for the period from 1 September to 30 November 1992, expenditure of $8 million gross ($7.7 million net) is projected representing an average maintenance cost for MINURSO at $2.7 million gross ($2.6 million net) per month. The expenditure for this three-month period is in excess of the commitment amount of $6.6 million gross ($6.3 million net) authorized by the Advisory Committee on Administrative and Budgetary Questions.

V. COST ESTIMATES FOR THE PERIOD FROM 1 DECEMBER 1992 TO 30 NOVEMBER 1993

12. The cost estimates for the period from 1 December 1992 to 30 November 1993 amount to $28.6 million gross ($27.3 million net) and are presented in annex IV, with supplementary information thereon in annex V.

13. As noted in paragraph 4 above, the Secretary-General intends to submit a complete report on the situation in Western Sahara to the Security Council upon the completion of further consultations with the parties and other interested entities. In the interim, the Secretary-General requests that, pending a further decision by the Security Council, the General Assembly, at its present session, make appropriate provision for the maintenance of MINURSO at the level of the existing deployment and staffing.

14. A balance of $70.8 million gross ($70 million net) remains from the initial appropriation of $143 million gross ($140 million net) provided under General Assembly resolution 45/266 at the end of November 1992 under this assumption, as shown in table 3 below.

Table 3. Projected balance of appropriation and expenditure as at 30 November 1992

	United States dollars	
	Gross	Net
Amount appropriated	143 000 000	140 000 000
Less:		
Reported costs (17 May 1991-31 August 1992)	(64 223 000)	(62 456 000)
Projected costs (1 September-30 November 1992)	(7 973 000)	(7 670 000)
Projected balance (30 November 1992)	70 804 000	69 874 000

VI. OBSERVATIONS

15. The Secretary-General and his Special Representative have continued to engage in consultations with a view to resolving the problems impeding the implementation of the Settlement Plan, particularly those which relate to the interpretation of the criteria for inclusion in the voters' lists.

16. The Secretary-General expects to submit a complete report to the Security Council on the situation in Western Sahara, following the above-mentioned consultations. Should the Security Council arrive at a decision that could require additional expenditure in the future, the Secretary-General will submit revised cost estimates to the General Assembly at a resumed session.

VII. ACTION TO BE TAKEN BY THE GENERAL ASSEMBLY AT ITS FORTY-SEVENTH SESSION

17. The actions that would appear to be required in connection with the past and future financing of MINURSO are as follows:

(a) Take note of the amount expended for the maintenance of MINURSO from inception through 31 August 1992 in the amount of $64,223,000 gross ($62,456,000 net) and of the projected expenditure for the period from 1 September to 30 November 1992 in the amount of $7,973,000 gross (and $7,670,000 net);

(b) Take note of the projected unencumbered balance of appropriations in the amount of $70,804,000 gross ($69,874,000 net) as at 30 November 1992; and

(c) With regard to the periods beyond 30 November 1992, provide an authorization, as appropriate, to utilize the remainder of the initial appropriation for the maintenance of MINURSO, pending a further decision by the Security Council, at a monthly rate of $2.4 million gross ($2.3 million net).

Notes

1/ S/22464 and Corr.1.

2/ A/46/783.

3/ S/23662.

4/ S/23755.

5/ S/24040, S/24464, S/24644.

6/ S/24059, S/24504, S/24645.

ANNEX I

Financial performance report on MINURSO for the period from 17 May 1991 to 30 November 1992

Summary statement

(Thousands of United States dollars)

	Initial apportionment (1)	Estimated expenditure through 30 Nov.1992 (2)	Balance (1)-(2)
1. Military personnel costs			
(a) Military observers			
Mission subsistence allowance	5 345	5 052	293
Travel	1 508	2 098	(590)
Clothing and equipment allowance	63	77	(14)
	6 916	7 227	(311)
(b) Other military personnel			
Costs reimbursable to Governments	3 678	1 106	2 572
Daily allowance paid to troops	91	51	40
Emplacement, rotation and repatriation travel	543	601	(58)
Rations	1 000	975	25
Mission subsistence	2 192	2 270	(78)
Welfare	32	21	11
	7 536	5 024	2 512
Total, line 1	14 452	12 251	2 201
2. Civilian personnel costs			
(a) Civilian police			
Mission subsistence allowance	1 622	4	1 618
Travel	822	3	819
	2 444	7	2 437
(b) Government-provided personnel			
Mission subsistence allowance	682	0	682
Travel	674	0	674
	1 356	0	1 356

/...

	Initial apportionment (1)	Estimated expenditure through 30 Nov.1992 (2)	Balance (1)-(2)
(c) OAU Representatives and Tribal Chiefs			
Travel and allowances	390	133	257
(d) International and local staff			
Salaries - international staff	9 293	5 550	3 743
Salaries - local staff	941	0	941
Common staff costs	6 954	2 988	3 966
Mission subsistence allowance	6 074	2 045	4 029
Travel	540	427	113
	23 802	11 010	12 792
Total, line 2	27 992	11 150	16 842
3. Premises/accommodation			
Rental and maintenance of premises	2 142	256	1 886
Utilities	457	51	406
Prefabricated buildings	24 982	8 981	16 001
	27 581	9 288	18 293
4. Transport operations			
Vehicle acquisition	20 513	5 391	15 122
Rental of vehicles	229	28	201
Repair and maintenance	571	713	(142)
Petrol, oil and lubricants	2 136	403	1 733
Vehicle insurance	80	61	19
Workshop equipment	228	56	172
	23 757	6 652	17 105
5. Air operations			
Helicopters	11 347	5 573	5 774
Fixed-wing aircraft	4 388	2 913	1 475
Aviation fuel, ground handling	940	2 826	(1 886)
	16 675	11 312	5 363

		Initial apportionment (1)	Estimated expenditure through 30 Nov.1992 (2)	Balance (1)-(2)
6.	Communications			
	Communications equipment	10 956	6 988	3 968
	Test/workshop equipment	457	152	305
	Supplies and spare parts	571	661	(90)
	Generators	1 095	889	206
	Commercial communications	1 149	859	290
		14 228	9 549	4 679
7.	Miscellaneous equipment	3 962	2 618	1 344
8.	Supplies and services			
	External audit	0	20	(20)
	Contractual services	1 947	0	1 947
	General supplies	1 713	1 315	398
	Miscellaneous services	57	657	(600)
	Clothing, uniform and accoutrements	228	140	88
	Official hospitality	17	3	14
		3 962	2 135	1 827
9.	Freight and related costs			
	Positioning of military units	3 997	1 952	2 045
	Freight and clearing costs	1 371	1 146	225
		5 368	3 098	2 270
10.	Death and disability	0	50	(50)
11.	Support account for peace-keeping operations	2 023	2 023	0
12.	Staff assessment	3 000	2 070	930
	GROSS TOTAL, lines 1-12	143 000	72 196	70 804
13.	Income from staff assessment	(3 000)	(2 070)	(930)
	NET TOTAL	140 000	70 126	69 874
14.	Voluntary contributions	413	413	0
	TOTAL NET OPERATING COST	140 413	70 539	69 874

ANNEX II

Supplementary information on the financial performance report on MINURSO for the period from 17 May 1991 to 30 November 1992

(United States dollars)

	Balance
1. Military personnel costs	
(a) Military observers	(311 000)

The operational plan for MINURSO called for the deployment of 550 military observers. During the reporting period an average of 235 military observers were deployed.

The additional requirement of $604,000 under travel ($590,000) and clothing and equipment allowance ($14,000) due to rotation of military observers not previously budgeted for, was offset by a balance of $293,000 under mission subsistence allowance.

(b) Other military personnel	2 512 000

The operational plan called for the deployment of up to 1,145 other military personnel, consisting of an infantry battalion of 700, an air support unit of 110, a signals unit of 45, a medical unit of 50, a military police company of 40 and a logistics battalion of 200.

During the reporting period, the strength of other military personnel averaged 114, consisting of a signals unit of 45, a movement control detachment of 17 and a medical unit of 52.

The balance of $2,648,000 under costs reimbursable to Governments ($2,572,000), daily allowance paid to troops ($40,000), rations ($25,000) and welfare ($11,000), was partly offset by an additional requirement of $136,000 under emplacement, rotation and repatriation travel due to rotation not previously budgeted for ($58,000) and mission subsistence allowance due to the extension of the mandate ($78,000).

2. Civilian personnel costs	
(a) Civilian police	2 437 000

Of the planned deployment of 300 civilian police only the Chief Police Commissioner was deployed with the mission from July 1991 to February 1992. The balance of $2,437,000 consists of mission subsistence allowance ($1,618,000) and travel ($819,000).

	Balance
(b) Government-provided personnel	1 356 000

The operational plan called for deployment of up to 280 government-provided personnel. The balance of $1,356,000 consists of mission subsistence allowance ($682,000) and travel ($674,000) due to non-deployment of the personnel.

(c) CAU representatives and tribal chiefs	257 000

Travel costs for representatives from the Organization of African Unity and tribal chiefs amounted to $133,000, leaving a balance of $257,000.

(d) International and local staff	12 792 000

A total of 561 international staff were authorized for MINURSO in the operational plan. Currently, 87 international posts are encumbered (see annex VI). Only a limited number of local staff have been employed, mostly as general temporary assistance.

The balance of $12,792,000 under international and local staff consists of salaries ($4,684,000), common staff costs ($3,966,000), mission subsistence allowance ($4,029,000) and other official travel ($113,000).

3. Premises and accommodation	18 293 000

The balance of $18,293,000 under premises and accommodation consists of rental and maintenance of premises ($1,886,000), utilities ($406,000) and prefabricated buildings ($16,001,000) due to the provision of office and living accommodation, free of charge, by the parties.

4. Transport operations	17 105 000

The operational plan provided for the purchase of 824 vehicles, of which 213 were procured. The balance of $17,247,000 under vehicle acquisition ($15,122,000), rental of vehicles ($201,000), petrol oil and lubricants ($1,733,000), vehicle insurance ($19,000) and workshop equipment ($172,000) was offset by an additional requirement of $142,000 for repair and maintenance.

5. Air operations	5 363 000

A total budget of $16,675,000 was provided under air operations for hire of eight helicopters and four fixed-wing

Balance

aircraft and for fuel and ground-handling charges. As of October 1992, the mission operated five medium/utility helicopters, two light cargo aircraft and one light passenger aircraft. The light passenger aircraft was discontinued 1 November 1992.

The balance of $7,249,000 under helicopters ($5,774,000) and fixed-wing aircraft ($1,475,000) was partly offset by an additional requirement of $1,886,000 for aviation fuel and ground handling.

6. Communications 4 679 000

The balance of $4,679,000 under communication equipment ($3,968,000), test/workshop equipment ($305,000), generators ($206,000) and commercial communications ($290,000) was partly offset by an additional requirement of $90,000 for supplies and spare parts.

7. Miscellaneous equipment 1 344 000

A balance of $1,344,000 is projected under this heading.

8. Supplies and services 1 827 000

The balance of $2,447,000 under contractual services ($1,947,000), general supplies ($398,000), clothing, uniform and accoutrements ($88,000) and official hospitality ($14,000) was partly offset by an additional requirement of $620,000 under external audit ($20,000) and miscellaneous services ($600,000).

9. Freight and related costs 2 270 000

The balance of $2,270,000 is projected under positioning of military units ($2,045,000) and freight and clearing costs ($225,000). The balance under positioning of military units primarily resulted from the non-deployment of the major military components of MINURSO.

10. Death and disability ..... (50 000)

The additional requirement of $50,000 is provided to cover a potential claim for disabilities and injuries for which no provision was previously made.

11. Support account for peace-keeping operations ..... -

The amount authorized has been transferred to the support account for peace-keeping operations.

	Balance
12. Staff assessment	930 000

The balance of $930,000 reflects low occupancy of posts authorized for the operation.

13. Income from staff assessment	(930 000)

This amount is derived from item 12 above.

14. Voluntary contributions	-

A voluntary contribution in kind provided by the Government of Australia in the form of 43 military personnel during the period from 17 May 1991 to 31 May 1992 and budgeted at $413,000 has been received and utilized.

ANNEX III

Expenditure for the period from 17 May 1991 to 30 November 1992

Summary statement

(Thousands of United States dollars)

Object of expenditure	17 May 1991 to 31 Aug. 1992	Estimated expenditure 1 Sept. to 30 Nov. 1992	Total estimated expenditure 17 May 1991 to 30 Nov. 1992
1. Military personnel costs			
(a) Military observers			
Mission subsistence allowance	3 766	1 286	5 052
Travel	1 745	353	2 098
Clothing and equipment allowance	27	50	77
	5 538	1 689	7 227
(b) Other military personnel			
Costs reimbursable to Governments	872	234	1 106
Daily allowance paid to troops	43	8	51
Emplacement, rotation and repatriation travel	601	0	601
Rations	675	300	975
Mission subsistence allowance	1 932	338	2 270
Welfare	16	5	21
	4 139	885	5 024
Total, line 1	9 677	2 574	12 251
2. Civilian personnel costs			
(a) Civilian police			
Mission subsistence allowance	4	0	4
Travel	3	0	3
	7	0	7

Object of expenditure	17 May 1991 to 31 Aug. 1992	Estimated expenditure 1 Sept. to 30 Nov. 1992	Total estimated expenditure 17 May 1991 to 30 Nov. 1992
(b) Government-provided personnel			
Mission subsistence allowance	0	0	0
Travel	0	0	0
	0	0	0
(c) OAU representatives and tribal chiefs			
Travel and allowances	3	130	133
(d) International and local staff			
Salaries - international staff	4 650	900	5 550
Salaries - local staff	0	0	0
Common staff costs	2 358	630	2 988
Mission subsistence allowance	1 533	512	2 045
Travel	407	20	427
	8 948	2 062	11 010
Total, line 2	8 958	2 192	11 150
3. Premises/accommodation			
Rental and maintenance of premises	208	48	256
Utilities	38	13	51
Prefabricated buildings	8 981	0	8 981
	9 227	61	9 288
4. Transport operations			
Vehicle acquisition	5 391	0	5 391
Rental of vehicles	28	0	28
Repair and maintenance	678	35	713
Petrol, oil and lubricants	233	170	403
Vehicle insurance	53	8	61
Workshop equipment	56	0	56
	6 439	213	6 652

Object of expenditure	17 May 1991 to 31 Aug. 1992	Estimated expenditure 1 Sept. to 30 Nov. 1992	Total estimated expenditure 17 May 1991 to 30 Nov. 1992
5. Air operations			
Helicopters	4 323	1 250	5 573
Fixed-wing aircraft	2 341	572	2 913
Aviation fuel, ground handling	2 258	568	2 826
	8 922	2 390	11 312
6. Communications			
Communication equipment	6 988	0	6 988
Test/workshop equipment	152	0	152
Supplies and spare parts	656	5	661
Generators	889	0	889
Commercial communication	819	40	859
	9 504	45	9 549
7. Miscellaneous equipment	2 613	5	2 618
8. Supplies and services			
External audit	0	20	20
Contractual services	0	0	0
General supplies	1 293	22	1 315
Miscellaneous services	565	92	657
Clothing, uniform and accoutrements	140	0	140
Official hospitality	2	1	3
	2 000	135	2 135
9. Freight and related costs			
Positioning of military units	1 952	0	1 952
Freight and clearing costs	1 141	5	1 146
	3 093	5	3 098
10. Death and disability	0	50	50
11. Support account for peace-keeping operations	2 023	0	2 023

Object of expenditure	17 May 1991 to 31 Aug. 1992	Estimated expenditure 1 Sept. to 30 Nov. 1992	Total estimated expenditure 17 May 1991 to 30 Nov. 1992
12. Staff assessment	1 767	303	2 070
GROSS TOTAL, lines 1-11	64 223	7 973	72 196
13. Income from staff assessment	(1 767)	(303)	(2 070)
NET TOTAL	62 456	7 670	70 126
14. Voluntary contribution	413	0	413
NET ACTUAL OPERATING COST	62 869	7 670	70 539

ANNEX IV

Estimated cost of maintaining MINURSO at current strength for the period from 1 December 1992 to 30 November 1993

(United States dollars)

	Projected expenditure
1. Military personnel costs	
(a) Military observers	
Mission subsistence allowance	3 795 000
Travel	920 000
Clothing and equipment allowance	46 000
	4 761 000
(b) Other military personnel	
Costs reimbursable to Governments	936 000
Daily allowance paid to troops	24 000
Emplacement, rotation and repatriation travel	460 000
Rations	929 000
Mission subsistence	986 000
Welfare	16 000
	3 351 000
Total, line 1	8 112 000
2. Civilian personnel costs	
Salaries - international staff	3 573 000
Common staff costs	2 424 000
Mission subsistence allowance	1 280 000
Travel	36 300
	7 313 300
3. Premises/accommodation	
Rental and maintenance of premises	150 000
Utilities	45 000
	195 000

		Projected expenditure
4.	Transport operations	
	Repair and maintenance	150 000
	Petrol, oil and lubricants	678 000
	Vehicle insurance	40 000
	Workshop equipment	20 000
		888 000
5.	Air operations	
	Helicopters	4 997 000
	Fixed-wing aircraft	1 771 000
	Aviation fuel, ground handling	2 760 000
		9 528 000
6.	Communications	
	Supplies and spare parts	130 000
	Commercial communications	504 000
		634 000
7.	Miscellaneous equipment	60 000
8.	Supplies and services	
	External audit	20 000
	General supplies	150 000
	Miscellaneous services	215 000
	Official hospitality	2 000
		387 000
9.	Freight and related costs	20 000
10.	Death and disability	200 000
11.	Staff assessment	1 217 000
	GROSS TOTAL, lines 1-11	28 554 300
12.	Income from staff assessment	(1 217 000)
	NET TOTAL	27 337 300

ANNEX V

Supplementary information on the cost estimates for MINURSO for the period from 1 December 1992 to 30 November 1993

(United States dollars)

I. COST PARAMETERS

Mission subsistence allowance

1. The subsistence rates used throughout these cost estimates are based on the rate for United Nations-provided accommodation and food per person per day (pppd) and are as follows:

Laayoune - $40
Elsewhere - $45

Travel costs

2. Travel of mission personnel to and from the mission area by commercial means has been calculated at an average one-way cost of $2,300 per person or $4,600 round-trip.

Civilian personnel

3. This calculation is based on a total of 87 international staff (8 Professionals and above, 37 Field Service, 42 General Service) as indicated in annex VII.

II. REQUIREMENTS

1. Military personnel costs

The cost estimate provides for a total of 343 military personnel throughout the period, consisting of 231 military observers, 52 medical personnel, 17 movement-control personnel and 43 personnel from the signals unit.

(a) Military observers

i. Mission subsistence allowance

17 May 1991-30 Nov. 1992 projected expenditure	5 052 000
1 Dec. 1992-30 Nov. 1993 estimate	3 795 000

Provision is made for mission subsistence allowance for 231 military observers throughout the 12-month period at the rates specified in paragraph 1 above, including an overlap of two days for each observer during rotation.

ii. Travel

17 May 1991-30 Nov. 1992 projected expenditure	2 098 000
1 Dec. 1992-30 Nov. 1993 estimate	920 000

Provision is made for 200 round-trip commercial airfares for rotation travel.

iii. Clothing and equipment allowance

17 May 1991-30 Nov. 1992 projected expenditure	77 000
1 Dec. 1992-30 Nov. 1993 estimate	46 000

Provision is made for the payment of a clothing allowance at the rate of $200 per annum per military observer.

(b) Other military personnel

i. Costs reimbursable to governments

17 May 1991-30 Nov. 1992 projected expenditure	1 106 000
1 Dec. 1992-30 Nov. 1993 estimate	936 000

Provision is made for reimbursement to Governments for 69 military personnel (52 medical and 17 movement control) of the 112 provided to MINURSO, in respect of pay and allowances ($818,000) at the standard rate of $988 per person per month (pppm) plus a supplementary payment of $291 pppm for a limited number of specialists (25 per cent of the medical and movement control units) ($60,000). This estimate also provides for the reimbursement to Governments of a usage factor ($58,000) for all items of personal

clothing, gear, equipment and ammunition issued by Governments to their military personnel, at the standard rate of $65 pppm plus $5 pppm for personal weapons and ammunition. No provision is made for reimbursement for the 43 military personnel provided as a voluntary contribution in kind by the troop-contributing State.

ii. Daily allowance to troops

17 May 1991-30 Nov. 1992 projected expenditure	51 000
1 Dec. 1992-30 Nov. 1993 estimate	24 000

Provision is made for payment of a daily allowance for incidental personal expenses to 52 military personnel of the medical unit at a rate of $1.28 pppd, payable in local currency.

iii. Emplacement, rotation and repatriation travel

17 May 1991-30 Nov. 1992 projected expenditure	601 000
1 Dec. 1992-30 Nov. 1993 estimate	460 000

Provision is made for 100 round-trip commercial airfares for rotation travel of military personnel.

iv. Rations

17 May 1991-30 Nov. 1992 projected expenditure	975 000
1 Dec. 1992-30 Nov. 1993 estimate	929 000

This estimate provides for rations for approximately 193 persons at 11 sites outside of the mission headquarters at an estimated average cost of $9 pppd ($634,000). Catering facilities for 14 persons in Dakhla and 31 persons in Smara, at an average cost of $7.00 pppd ($115,000) and bottled water at a monthly rate of $15,000 ($180,000).

v. Mission subsistence allowance

17 May 1991-30 Nov. 1992 projected expenditure	2 270 000
1 Dec. 1992-30 Nov. 1993 estimate	986 000

Provision is made for mission subsistence allowance for 60 other military personnel, consisting of 43 personnel from the signals unit and 17 from the movement control unit, at the rate specified in paragraph 1 above.

vi. Welfare

17 May 1991-30 Nov. 1992 projected expenditure	21 000
1 Dec. 1992-30 Nov. 1993 estimate	16 000

Provision is made to pay troops for recreational leave at a rate of $10.50 pppd for up to 14 days of recreational leave taken during a 12-month period of service.

2. Civilian personnel costs

(a) International staff salaries

17 May 1991-30 Nov. 1992 projected expenditure	5 550 000
1 Dec. 1992-30 Nov. 1993 estimate	3 573 000

This calculation is based on a total of 87 international civilian staff as indicated in annex VII. Salaries are estimated by using standard cost rates.

(b) Common staff costs

17 May 1991-30 Nov. 1992 projected expenditure	2 988 000
1 Dec. 1992-30 Nov. 1993 estimate	2 424 000

Calculation of common staff costs in respect of 87 internationally recruited staff is based on the standard cost rates and are detailed in annex VII.

(c) Mission subsistence allowance

17 May 1991-30 Nov. 1992 projected expenditure	2 045 000
1 Dec. 1992-30 Nov. 1993 estimate	1 280 000

Mission subsistence allowance in respect of 87 internationally recruited personnel has been calculated at the rate specified in paragraph 1 above and is set forth in detail in annex VII.

(d) Official travel

17 May 1991-30 Nov. 1992 projected expenditure	427 000
1 Dec. 1992-30 Nov. 1993 estimate	36 300

This estimate provides six official round-trips between New York and the mission area at commercial airfare rates as specified in paragraph 2 above ($27,600) and travel subsistence allowances ($8,700).

3. Premises/accommodation

(a) Rental and maintenance of premises

17 May 1991-30 Nov. 1992 projected expenditure	256 000
1 Dec. 1992-30 Nov. 1993 estimate	150 000

Provision is made for rental of a warehouse in Laayoune and a workshop in Dakhla at an average monthly rent of $7,500 ($90,000) and the possible repair of pre-fabricated buildings ($60,000).

(b) Utilities

17 May 1991-30 Nov. 1992 projected expenditure	51 000
1 Dec. 1992-30 Nov. 1993 estimate	45 000

This provision covers the cost of utilities at all sites at which MINURSO operates throughout the mission area at an estimated annual cost of $25,000 and for water usage at an estimated annual cost of $20,000.

4. Transport operations

(a) Repair and maintenance

17 May 1991-30 Nov. 1992 projected expenditure	713 000
1 Dec. 1992-30 Nov. 1993 estimate	150 000

The cost of major vehicle repairs, spare parts, tyres and major assemblies is provided under this heading. It covers contractual repair and maintenance, as well as items used in the motor vehicle workshops.

(b) Petrol, oil and lubricants

17 May 1991-30 Nov. 1992 projected expenditure	403 000
1 Dec. 1992-30 Nov. 1993 estimate	678 000

This amount provides for the cost of diesel gasoline and lubricants for the MINURSO vehicle fleet at an estimated monthly cost of $56,500 ($678,000).

(c) Vehicle insurance

17 May 1991-30 Nov. 1992 projected expenditure	61 000
1 Dec. 1992-30 Nov. 1993 estimate	40 000

Provision is made under this heading for third-party liability insurance carried by the United Nations to cover the fleet of 213 motor vehicles operated by the Mission, based on the prior level of expenditure.

(d) Workshop equipment

17 May 1991-30 Nov. 1992 projected expenditure	56 000
1 Dec. 1992-30 Nov. 1993 estimate	20 000

Provision is made for workshop equipment such as tools, wheel-balancing units, tyre-changing units, battery charges and other such equipment required by vehicle mechanics for minor repairs and maintenance.

5. Air operations

(a) Helicopter operations

i. Basic hire cost

17 May 1991-30 Nov. 1992 projected expenditure	5 573 000
1 Dec. 1992-30 Nov. 1993 estimate	4 997 000

Provision is made for commercial hiring of five medium-size utility MI-17 helicopters at a fixed monthly rental of $83,275 per unit, inclusive of insurance, with a minimum of 55 monthly flying hours. Flying hours in excess of 55 hours per month will be billed at $1,240 per hour per helicopter.

(b) Fixed-wing aircraft

i. Basic hire cost

17 May 1991-30 Nov. 1992 projected expenditure	2 913 000
1 Dec. 1992-30 Nov. 1993 estimate	1 771 000

Provision is made for commercial hiring of two fixed-wing AN-26 light cargo aircraft. The hiring cost for the two light cargo aircraft, all inclusive except for fuel, is $73,800 per aircraft per month with a minimum of 100 flying hours per month. Flying hours in excess of 100 hours per month will be billed at $670 per hour for each of the light cargo aircraft.

ii. Aviation fuel and ground handling

17 May 1991-30 Nov. 1992 projected expenditure	2 826 000
1 Dec. 1992-30 Nov. 1993 estimate	2 760 000

Provision is based on the fuel usage rate of 230 gallons per hour per helicopter and 325 gallons per hour per fixed-wing aircraft at a cost of $2.50 per gallon based on the current rate of exchange. It is estimated that a total of 963,000 gallons of aviation fuel will be required for the five helicopters and the two fixed-wing aircraft ($2,470,000). Ground-handling charges are estimated at $290,000.

6. Communications

(a) Supplies and spare parts

17 May 1991-30 Nov. 1992 projected expenditure	661 000
1 Dec. 1992-30 Nov. 1993 estimate	130 000

Provision is made for the cost of supplies, services and spare parts for the maintenance of the communication systems throughout the mission area.

(b) Commercial communication

17 May 1991-30 Nov. 1992 projected expenditure	859 000
1 Dec. 1992-30 Nov. 1993 estimate	504 000

Included under this heading are lease of telephones, telex and facsimile lines, pouch service, charges for cables, telexes and postage, rental of telephone switchboards and local and long distance telephone calls estimated at $42,000 per month.

7. Miscellaneous equipment

17 May 1991-30 Nov. 1992 projected expenditure	2 618 000
1 Dec. 1992-30 Nov. 1993 estimate	60 000

Provision is made for purchase of spare parts, miscellaneous equipment and for its repair and maintenance.

8. Supplies and services

(a) Audit services

17 May 1991-30 Nov. 1992 projected expenditure	20 000
1 Dec. 1992-30 Nov. 1993 estimate	20 000

This provision covers the cost of external audit for the mission.

(b) General supplies

17 May 1991-30 Nov. 1992 projected expenditure	1 315 000
1 Dec. 1992-30 Nov. 1993 estimate	150 000

Provision is made for the cost of printing, stationery and office supplies, public information supplies, sanitation material, medical supplies, subscriptions and miscellaneous supplies.

(c) Miscellaneous services

17 May 1991-30 Nov. 1992 projected expenditure	657 000
1 Dec. 1992-30 Nov. 1993 estimate	215 000

This provision is made to cover the cost of miscellaneous services ($5,000) and the wages of 37 locally engaged casual labourers ($210,000).

(d) Official hospitality

17 May 1991-30 Nov. 1992 projected expenditure	3 000
1 Dec. 1992-30 Nov. 1993 estimate	2 000

The amount provides for limited hospitality extended by MINURSO to local and visiting dignitaries.

9. Freight and related costs

17 May 1991-30 Nov. 1992 projected expenditure	3 098 000
1 Dec. 1992-30 Nov. 1993 estimate	20 000

Provision is made for the costs of shipping, clearing and forwarding charges not included elsewhere.

10. Death and disability

17 May 1991-30 Nov. 1992 projected expenditure	50 000
1 Dec. 1992-30 Nov. 1993 estimate	200 000

Provision is made under this heading for claims that may arise from the death, disability, injury or illness of military personnel, civilian police monitors, resulting from their assignment to the Mission.

11. Staff assessment

17 May 1991-30 Nov. 1992 projected expenditure	2 070 000
1 Dec. 1992-30 Nov. 1993 estimate	1 217 000

Staff costs have been shown on a net basis under budget line item 2 (d) for international staff. The estimate under this heading represents the difference between gross and net emoluments, that is, the amount of staff assessment to which United Nations staff members are subject in accordance with the Staff Regulations of the United Nations.

12. Income from staff assessment

17 May 1991-30 Nov. 1992 projected income	(2 070 000)
1 Dec. 1992-30 Nov. 1993 estimate	(1 217 000)

The staff assessment requirements provided for under expenditure budget line item 11 has been credited to this item as income from staff assessment and is credited to the Tax Equalization Fund established by the General Assembly in its resolution 973 A (X) of 15 December 1955. Member States are given credit in the Fund in proportion to their rates of contribution to the MINURSO budget.

ANNEX VI

Staffing table for MINURSO

Staff	Authorized	Encumbered 17 May '91 to 29 Feb. '92	1 Mar. '92 to 31 May '92	1 June '92 to 31 Aug. '92	1 Sept. '92 to 30 Nov. '92
1. Civilian staffing table					
Grade					
Professional category and above					
USG	1	1	-	1	1
ASG	2	2	1	-	-
D-2	3	3	-	-	1
D-1	5	3	1	2	1
P-5	15	12	4	-	1
P-4/2	154	14	6	4	4
Subtotal	180	35	12	7	8
General Service and other categories					
General Service	248	40	43	42	42
Field Service	133	57	38	37	37
Local level	459	-	-	-	-
Subtotal	840	97	81	79	79
TOTAL	1 020	132	93	86	87
2. Military component					
Military observers	550	234	224	231	235
Infantry - 1 battalion	700	-	-	-	-
Air support unit	110	-	-	-	-
Signals unit	45	37	43	43	43
Medical unit	50	50	52	52	52
Military police	40	-	-	-	-
Movement control unit	200	12	16	17	17
TOTAL	1 695	333	335	343	347
3. Civilian police	300	1	-	-	-

ANNEX VII

Civilian staff and related costs for MINURSO for the period from 1 December 1992 to 30 November 1993

(Thousands of United States dollars)

Staff	Number of staff	Annual standard costs			Estimated total annual cost			
		Salary	Common staff costs	Staff assessment	Salary	Common staff costs	Staff assessment	MSA
Authorized posts beginning 1 December 1992								
USG	1	119.7	49.5	50.1	119.7	49.5	50.1	20.4
ASG	0	111.6	45.4	45.4	0.0	0.0	0.0	0.0
D-2	1	97.9	37.8	37.6	97.9	37.8	37.6	16.8
D-1	1	91.7	34.9	34.1	91.7	34.9	34.1	16.8
P-5	1	83.8	31.9	29.8	83.8	31.9	29.8	14.6
P-4	3	72.2	27.5	23.6	216.6	82.5	70.8	43.8
P-3	1	60.3	23.0	17.4	60.3	23.0	17.4	14.6
Subtotal	8				670.0	259.6	239.8	127.0
GS	42	32.9	12.5	11.8	1 381.8	525.0	495.6	613.0
FS	37	41.1	44.3	13.0	1 520.7	1 639.1	481.2	540.2
International total	87				3 572.5	2 423.7	1 216.6	1 280.2
Local staff	0	0.0	5.7	2.1	0.0	0.0	0.0	0.0
TOTAL	87				3 572.5	2 423.7	1 216.6	1 280.2

.../...

ANNEX VIII

Distribution of staff of MINURSO by geographical location as at 31 October 1992

Staff	Mission HQ	Northern Sector	Southern Sector	Total
1. Civilian staffing table				
Grade				
Professional category and above				
USG	1			1
ASG				
D-2	1			1
D-1	1			1
P-5	1			1
P-4/2	4			4
Subtotal	8			8
General Service and other categories				
General Service	42			42
Field Service	35	1	1	37
Subtotal	77	1	1	79
TOTAL	85	1	1	87
2. Military component				
Military observers	38	98	99	235
Infantry - 1 battalion				
Air support unit				
Signals unit	39	2	2	43
Medical unit	43	6	3	52
Military police				
Movement control unit	17			17
TOTAL	137	106	104	347
3. Civilian police	1			1

ANNEX IX

Distribution of transportation and communication equipment, generators, prefabricated buildings and containers for MINURSO by geographical location as at 31 October 1992

Equipment	Mission HQ	Northern Sector	Southern Sector	Reserve	Total
1. Transportation equipment					
Sedans	21		1	5	27
Minibus/bus	9				9
Patrol vehicles 4 x 4	36	41	40	16	133
Truck 4 x 4	8	2	2		12
Truck cargo	2				2
Fork-lift truck	3	1	2		6
Trailers - water/fuel	1	2	2		5
Trailers - cargo	3	5	5	2	15
Container handlers	4				4
Total	87	51	52	23 a/	213
2. Communication equipment					
Power supply for base station		3			3
VHF base station	1	7	8		16
VHF mobile	2	15	17		34
Handie Talkie	3	19	21		43
Handset	4	22	29		55
Man pack radio	3	7	12		22
Global antenna	3	19	30		52
Global receiver	3	21	29		53
Total	19	113	146		278
3. Generators					
KVA 4.0	5			9	14
KVA 5.0				2	2
KVA 13.8	11	1		7	19
KVA 100		1	1		2
Total	16	2	1	18	37

Buildings and containers	Mission HQ	Northern Sector	Southern Sector	Reserve	Total
4. Prefabricated housing units					
14-man camp				1	1
22-man camp		4	5	2	11
32-man camp			1	1	2
Ablution sites				15	15
Single-bay vehicle workshop		4	6		10
Total	-	8	12	19	39
5. Containers					
20-foot containers				13	13
40-foot containers				58	58
Total	-	-	-	71	71

a/ Includes four vehicles off-road and six pending write-off.